

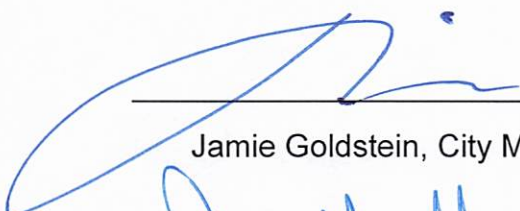
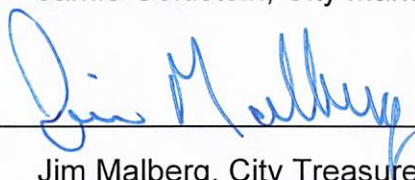
City main account checks dated March 21, 2025, numbered 103333 to 103385 totaling \$328,477.10, 2 payroll checks totaling \$28,408.08 and 111 payroll EFTs totaling \$237,267.75 for a grand total of \$594,152.93, have been reviewed and authorized for distribution by the City Manager.

As of March 21, 2025, the unaudited cash balance is \$1,502,181.88.

CASH POSITION - CITY OF CAPITOLA
March 21, 2025

	<u>3/21/2025</u>
General Fund ⁽¹⁾	\$ (4,948,588.79)
Payroll Payables	\$ 224,239.46
Contingency Reserve Fund	\$ 2,364,345.66
PERS Contingency Fund	\$ 1,154,274.68
Emergency Reserve Fund	\$ 1,631,505.54
Facilities Reserve Fund	\$ 282,714.09
Capital Improvement Fund	\$ (337,181.56)
Stores Fund	\$ 49,186.37
Information Technology Fund	\$ 427,749.79
Equipment Replacement	\$ 346,822.68
Self-Insurance Liability Fund	\$ (265,749.89)
Workers' Comp. Ins. Fund	\$ (83,022.21)
Compensated Absences Fund	\$ 655,886.06
TOTAL AVAILABLE GENERAL FUNDS	<u><u>\$ 1,502,181.88</u></u>

(1) March 21st balance includes \$4.64 million non-current investments

 _____ Jamie Goldstein, City Manager	<u>3/24/25</u> _____ Date
 _____ Jim Malberg, City Treasurer	<u>3/21/25</u> _____ Date

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103333	03/21/2025			AJ'S FUEL MARKET OF CAPITOLA INC	\$96.00
	Invoice	Date	Description		Amount
	AJ022825	02/28/2025	Carwash Closing Date 2/28/2025		\$96.00
103334	03/21/2025			AMAZON CAPITAL SERVICES	\$557.00
	Invoice	Date	Description		Amount
	1G1L-1JFH-9HD6	03/03/2025	Wired Earbuds for Drone Program		\$29.30
	1KJW-K9W7-LH3W	02/27/2025	Dog Grooming Clippers		\$32.68
	1R4X-K37W-FGJX	03/03/2025	HDMI Cable		\$25.00
	1VD3-MLQJ-V44X	03/13/2025	Phone case		\$31.86
	1T77-VKJ6-93RJ	03/14/2025	Phone case		\$19.61
	1PVG-V19X-99FX	03/17/2025	Stereo speakers		\$17.43
	1RQH-LDHQ-9QKC	03/17/2025	Tape		\$16.23
	17KP-TFJ7-CPX3	03/17/2025	Scissors, sticky notes		\$17.38
	1RQH-LDHQ-NTDR	03/18/2025	Wireless keyboard		\$32.69
	1LNG-D94F-CVTL	03/17/2025	Battery and Adapters		\$76.71
	1Q4W-PCND-DDXD	03/17/2025	Light Fixture		\$148.24
	1YJ6-LQ6R-N4F6	03/18/2025	Clipboards, Kiosk Wall Mount, Charger and Notices		\$109.87
		1000 - General Fund			\$383.73
		1300 - SLESF - Supl Law Enfc			\$54.30
		2210 - ISF - Stores Fund			\$17.38
		2211 - ISF - Information Technology			\$101.59
103335	03/21/2025			AT&T/CALNET 3	\$286.83
	Invoice	Date	Description		Amount
	000023184992	03/13/2025	March telephone service		\$286.83
		1000 - General Fund			\$219.49
		2211 - ISF - Information Technology			\$67.34
103336	03/21/2025			AT&T/CALNET 3	\$1,758.19
	Invoice	Date	Description		Amount
	000023185660	03/13/2025	March T-1 access		\$1,758.19
103337	03/21/2025			AXON ENTERPRISE INC.	\$89.95
	Invoice	Date	Description		Amount
	INUS325566	02/21/2025	Officer Safety Plan		\$29.95
	INUS326450	02/26/2025	Dual View Camera Mounts		\$60.00
103338	03/21/2025			B & B SMALL ENGINE REPAIR	\$54.89
	Invoice	Date	Description		Amount
	46469	03/19/2025	Blower		\$54.89

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103339	03/21/2025			BEAR ELECTRICAL SOLUTIONS, LLC	\$3,259.20
	Invoice	Date	Description		Amount
	25950	02/28/2025	February traffic signal maintenance services - response		\$2,612.40
	25825	02/28/2025	February traffic signal maintenance services - routine		\$646.80
		1310 - Gas Tax			
103340	03/21/2025			BPS TACTICAL, INC.	\$2,445.55
	Invoice	Date	Description		Amount
	25010362	02/26/2025	Duty Vest Covers		\$2,445.55
103341	03/21/2025			BURKE WILLIAMS AND SORENSEN LLP	\$23,313.08
	Invoice	Date	Description		Amount
	337494	02/24/2025	January City Attorney Legal Services		\$8,656.03
	337498	02/24/2025	January Litigation Legal Services		\$5,492.50
	337500	02/24/2025	January Public Works Legal Services		\$1,681.50
	337501	02/24/2025	January Labor Negotiations Legal Services		\$910.00
	337507	02/24/2025	January Parks and Recreation Legal Services		\$1,659.00
	337508	02/24/2025	January Police Legal Services		\$2,090.05
	337493	02/24/2025	January Labor and Employment Legal Services		\$2,617.50
	337502	02/24/2025	January Public Records Act Requests Legal Services		\$206.50
103342	03/21/2025			CALE AMERICA INC.	\$2,114.51
	Invoice	Date	Description		Amount
	184482	02/27/2025	February 2025 Active Meters		\$2,114.51
103343	03/21/2025			CALIFORNIA COAST UNIFORM COMPANY	\$815.41
	Invoice	Date	Description		Amount
	113800	03/10/2025	501 Uniform Shirt and Tailoring Charges		\$233.15
	113794	03/10/2025	R15 Tailoring Charges		\$72.00
	113795	03/10/2025	500 Uniform Shirt and Embroidery Charges		\$141.26
	113762	01/30/2025	565 Tailoring Charges		\$58.00
	113798	03/10/2025	583 Tailoring Charges		\$40.00
	113799	03/10/2025	Tailoring and Embroidery Charges		\$151.00
	113797	03/10/2025	524 Tailoring Charges		\$40.00
	113796	03/10/2025	527 Tailoring Charges		\$16.00
	113761	01/30/2025	R15 Tailoring Charges		\$64.00

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103344	03/21/2025			COMMUNITY PRINTERS	\$3,500.19
	Invoice	Date	Description		Amount
	40946011	03/11/2025	Aluminum composite sign		\$115.24
	40854011	03/12/2025	Capitola Visitor's Guide Brochure		\$3,384.95
		1000 - General Fund			\$115.24
		1321 - BIA - Capitola Village-Wharf BIA			\$3,384.95
103345	03/21/2025			CORODATA SHREDDING INC.	\$119.42
	Invoice	Date	Description		Amount
	DN1511723	02/28/2025	February records shredding		\$119.42
103346	03/21/2025			COUNTY OF SANTA CRUZ	\$36,872.00
	Invoice	Date	Description		Amount
	SCCO031425	03/18/2025	Capitola Library Solar Panel Installation		\$36,872.00
		1360 - Library Fund			
103347	03/21/2025			EXTREME TOWING	\$357.50
	Invoice	Date	Description		Amount
	011578	03/13/2025	Tow for Charger		\$357.50
103348	03/21/2025			GALLS LLC	\$501.55
	Invoice	Date	Description		Amount
	030518405	02/19/2025	Elite 8 GTX		\$223.91
	030567344	02/25/2025	Uniform Polos		\$170.77
	030580298	02/26/2025	Accumold Side Handle Baton		\$20.93
	030580732	02/26/2025	Flexfit Ballcap		\$85.94
103349	03/21/2025			GRANITE CONSTRUCTION COMPANY	\$892.32
	Invoice	Date	Description		Amount
	2904130	03/11/2025	EZ Street asphalt		\$892.32
103350	03/21/2025			HARBOR FREIGHT	\$239.17
	Invoice	Date	Description		Amount
	acaa2bf4	03/17/2025	Deep sockets, extensions sets, speed polish pad		\$239.17

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103351	03/21/2025			HASCO STATIONS, LLC	\$8.50
	Invoice	Date	Description		Amount
	HCL-014982-25	02/28/2025	Carwash Closing Date 2/28/2025		\$8.50
103352	03/21/2025			Hi-Line Inc.	\$335.26
	Invoice	Date	Description		Amount
	3014431	02/28/2025	Pellets, sealant, cable ties		\$335.26
103353	03/21/2025			HINDERLITER DELLAMAS AND ASSOCIATES	\$5,200.58
	Invoice	Date	Description		Amount
	SIN048084	03/15/2025	District Sales tax auditing services Q3 60334		\$600.00
	SIN048025	03/15/2025	District Sales tax auditing service Q3 44053		\$4,000.58
	SIN048047	03/15/2025	District Sales tax auditing services Q3 60113		\$600.00
103354	03/21/2025			HOME DEPOT CREDIT SERVICES	\$307.36
	Invoice	Date	Description		Amount
	0624744	03/12/2025	Long lock, hooks, speed flaps, saw blade		\$100.47
	1624507	03/11/2025	Paper, canvas, masking film, propane fuel		\$140.64
	9614274	03/13/2025	Paint, picture hanging strips		\$66.25
103355	03/21/2025			INTERSTATE TRAFFIC CONTROL PRODUCTS	\$5,575.78
	Invoice	Date	Description		Amount
	268551	03/18/2025	Road markers, detour signs		\$3,041.09
	268552	03/18/2025	Traffic cones		\$2,534.69
103356	03/21/2025			JANET RUSSELL KELLER	\$193.38
	Invoice	Date	Description		Amount
	JRK031825	03/18/2025	Instructor payment		\$193.38
103357	03/21/2025			KIMLEY HORN AND ASSOCIATES INC	\$26,975.00
	Invoice	Date	Description		Amount
	31130983	02/28/2025	41st Avenue Multimodal Corridor Improvements thru 2.28.25		\$26,975.00
			1200 - Capital Improvement Fund		
103358	03/21/2025			KING'S PAINT AND PAPER INC.	\$186.00
	Invoice	Date	Description		Amount
	AH2YK	03/17/2025	Rust destroyer		\$186.00
103359	03/21/2025			LABORMAX STAFFING	\$2,786.40
	Invoice	Date	Description		Amount
	26-434833	03/14/2025	Public works seasonal labor 3/10 - 3/14/25		\$2,786.40

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103360	03/21/2025			LC ACTION POLICE SUPPLY LTD	\$95.81
	Invoice	Date	Description		Amount
	473576	02/26/2025	Radio Holder and Key Holder		\$95.81
103361	03/21/2025			MASTER CLEANERS	\$1,005.79
	Invoice	Date	Description		Amount
	MC030825	03/08/2025	February 2025 Uniform Cleaning		\$1,005.79
103362	03/21/2025			MID COUNTY AUTO SUPPLY	\$502.48
	Invoice	Date	Description		Amount
	M-2903372	03/12/2025	Halogen		\$22.54
	M-2904652	03/13/2025	Breakleen		\$58.47
	M-2905314	03/13/2025	Wheel nuts, wiper blades		\$40.98
	M-2908883	03/17/2025	Transmission filter, gas shock, connector socket		\$380.49
103363	03/21/2025			MISSION LINEN SUPPLY	\$382.03
	Invoice	Date	Description		Amount
	523475206	03/12/2025	Corp. Yard linen service		\$57.43
	523475207	03/12/2025	Corp. Yard linen service		\$94.31
	523482746	03/17/2025	Community Center mop and mat service		\$77.98
	523515243	03/19/2025	Fleet towels, uniform cleaning		\$51.43
	523515244	03/19/2025	Corp. Yard linen service		\$100.88
103364	03/21/2025			PACIFIC GAS & ELECTRIC	\$19,946.31
	Invoice	Date	Description		Amount
	PGE031325-acct9	03/13/2025	March Monthly utilities		\$17,263.55
	PGE031125-acct0	03/11/2025	March Wharf Road Rispin Mansion utilities		\$16.24
	PGE031325-acct5	03/13/2025	March Pacific Cove parking lot utilities		\$2,666.52
			1000 - General Fund		\$10,808.01
			1300 - SLESF - Supl Law Enfc		\$102.23
			1310 - Gas Tax		\$8,175.43
			1311 - Wharf		\$860.64
103365	03/21/2025			PALACE BUSINESS SOLUTIONS	\$254.39
	Invoice	Date	Description		Amount
	2411124-0	02/26/2025	Mouse Pad		\$24.49
	2415893-0	03/14/2025	Pens, paper, pencil sharpener		\$162.11
	2416137-0	03/17/2025	Copy Paper, Wall Calendar and Mouse Pad		\$67.79

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103366	03/21/2025			PETERSON CATERPILLAR	\$533.95
	Invoice	Date	Description		Amount
	PC080212964	03/14/2025	Motor parts		\$533.95
103367	03/21/2025			PHIL ALLEGRI ELECTRIC INC.	\$677.78
	Invoice	Date	Description		Amount
	35554	03/12/2025	Outlet installation		\$677.78
103368	03/21/2025			PHOENIX GROUP INFORMATION SYSTEMS	\$3,278.35
	Invoice	Date	Description		Amount
	012025070	02/19/2025	January 2025 Citation Processing		\$3,278.35
103369	03/21/2025			ROYAL WHOLESALE ELECTRIC	\$197.56
	Invoice	Date	Description		Amount
	7719-1048808	03/12/2025	Lamp		\$197.56
103370	03/21/2025			SAN LORENZO LUMBER	\$1,038.62
	Invoice	Date	Description		Amount
	55-0949023	03/14/2025	Tool chest for truck		\$621.32
	55-0949052	03/14/2025	Saw blade, utility knife, saw blade, holder mag		\$417.30
103371	03/21/2025			SANCRA - SOUTHERN DIVISION	\$155.00
	Invoice	Date	Description		Amount
	1421	01/10/2025	Membership Registration		\$35.00
	1426	01/13/2025	Softball Team Registration		\$48.00
	1431	03/04/2025	Softball Team Registration		\$72.00
103372	03/21/2025			SANTA CRUZ AUTO PARTS INC.	\$358.89
	Invoice	Date	Description		Amount
	516689	03/10/2025	Spreaders, scotch tape, sand paper, spray gun filter		\$358.89
103373	03/21/2025			SANTA CRUZ MUNICIPAL UTILITIES	\$316.47
	Invoice	Date	Description		Amount
	SCMU031025	03/10/2025	February water service for medians		\$316.47

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103374	03/21/2025			SANTA CRUZ REGIONAL 911	\$159,613.30
	Invoice	Date	Description		Amount
	SCR031525	03/15/2025	FY24/25 Fourth Quarter Operating Contribution		\$80,157.30
	SCR031525-2	03/15/2025	FY24/25 Second Half Capital/Debt Service		\$79,456.00
103375	03/21/2025			SHARPS SOLUTIONS LLC	\$75.00
	Invoice	Date	Description		Amount
	SS49958	02/07/2025	Biohazard Pickup		\$75.00
103376	03/21/2025			SOQUEL CREEK WATER DISTRICT	\$14,783.50
	Invoice	Date	Description		Amount
	06-14476-0031025	03/10/2025	06-14476-00 430 Kennedy Drive water service		\$149.76
	08-15299-0031025	03/10/2025	08-15299-00 Monterey Ave. water		\$263.86
	08-15562-0031025	03/10/2025	08-15562-00 Cliff and Fairview water service		\$90.10
	09-15964-0031025	03/10/2025	09-15964-00 Monterey Ave. Esplanade water		\$1,849.36
	42-14952-0030325	03/03/2025	42-14952 Cortez Park irrigation		\$615.85
	42-15297-0030325	03/03/2025	42-15297-00 426 Capitola Ave irrigation		\$608.35
	42-15969-0030325	03/03/2025	42-15969-00 Lawn Way irrigation		\$266.84
	42-16122-0030325	03/03/2025	42-16122-00 Esplanade fountain irrigation		\$268.88
	42-10504-0030325	03/03/2025	42-10504-00 Cliff Drive irrigation		\$266.84
	42-11090-0030325	03/03/2025	42-11090-01 Capitola Road irrigation		\$608.35
	42-11467-0030325	03/03/2025	42-11467-00 Jade Street park irrigation		\$3,712.77
	42-11517-0030325	03/03/2025	42-11517-00 41st Avenue irrigation		\$608.35
	42-14404-0030325	03/03/2025	42-14404-00 Monterey Ave. Nobel Gulch Park irrigation		\$266.84
	42-16130-0030325	03/03/2025	42-16130-00 Wharf Road irrigation		\$266.84
	42-16136-0030325	03/03/2025	42-16136-00 1400 Wharf Road irrigation		\$721.81
	42-16407-0030325	03/03/2025	42-16407-00 Bay Ave. irrigation		\$266.84
	13-10919-0030325	03/03/2025	13-10919-00 2000 Wharf Road water service		\$180.79
	34-18508-0030325	03/03/2025	34-18508-00 1510 McGregor Drive water service		\$123.35
	42-14431-0030325	03/03/2025	42-14431-00 Monterey Ave irrigation		\$3,114.04
	42-17688-0030325	03/03/2025	42-17688-00 Lawn Way irrigation 2		\$266.84
	42-18238-0030325	03/03/2025	42-18238-00 Capitola Road irrigation		\$266.84
		1000 - General Fund			\$14,061.69
		1311 - Wharf			\$721.81

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
103377	03/21/2025			SOUTH BAY REGIONAL TRAINING	\$302.00
	Invoice	Date	Description		Amount
	225406	02/26/2025	563 and 565 PC832 Law of Arrest Course		\$302.00
103378	03/21/2025			SPORTS DESIGN, INC.	\$56.94
	Invoice	Date	Description		Amount
	28383	02/04/2025	Captain Jackets		\$56.94
103379	03/21/2025			STAPLES ADVANTAGE	\$181.60
	Invoice	Date	Description		Amount
	6026110127	03/04/2025	Cups and Napkins		\$181.60
103380	03/21/2025			SUMMIT UNIFORMS	\$1,801.41
	Invoice	Date	Description		Amount
	24755	03/05/2025	533 Uniforms and Embroidery Charges		\$1,338.75
	23851	03/07/2025	564 Uniform Pants and Tailoring Charges		\$462.66
103381	03/21/2025			SWANK MOTION PICTURES INC.	\$1,080.00
	Invoice	Date	Description		Amount
	RG2439566	03/14/2025	Movie licensing - The Garfield Movie, Honey I Shrunk the Kids		\$1,080.00
103382	03/21/2025			UPS	\$6.55
	Invoice	Date	Description		Amount
	0000954791095	03/01/2025	Shipping Costs		\$6.55
103383	03/21/2025			VERIZON WIRELESS	\$2,621.24
	Invoice	Date	Description		Amount
	6108186521	03/10/2025	March telephone charges		\$2,621.24
103384	03/21/2025			WESTERN EXTERMINATOR COMPANY	\$98.11
	Invoice	Date	Description		Amount
	74773965	03/17/2025	City Hall rodent control		\$98.11
103385	03/21/2025			CASSIE OLSEN	\$273.00
	Invoice	Date	Description		Amount
	CO031825	03/18/2025	Refund		\$273.00
Type Check Totals:					\$328,477.10

City Checks Issued March 21, 2025

Check Number	Invoice Number	Invoice Date	Description	Payee Name	Transaction Amount
SCCB - SCCB Payroll					
<u>EFT</u>					
224	03/17/2025			INTERNAL REVENUE SERVICE	\$71.38
	Invoice	Date	Description		Amount
	40498467	03/14/2025	Federal taxes & Medicare employee final checks		\$71.38
			1001 - Payroll Payables		
225	03/20/2025			EMPLOYMENT DEVELOPMENT DEPARTMENT	\$5,266.75
	Invoice	Date	Description		Amount
	1-477-167-504	03/19/2025	State tax employee final pay		\$5,266.75
			1001 - Payroll Payables		
226	03/20/2025			INTERNAL REVENUE SERVICE	\$17,273.19
	Invoice	Date	Description		Amount
	64020740	03/19/2025	Federal taxes & Medicare employee final pay		\$17,273.19
			1001 - Payroll Payables		
Type EFT Totals:					\$22,611.32
Checks					
			53		\$328,477.10
EFTs					
			0		\$0.00
All					
			53		\$328,477.10
Payroll Totals					
			2		\$28,408.08
EFTs					
			111		\$237,267.75
All					
			113		\$265,675.83
Grand Totals:					
			55		\$356,885.18
EFTs					
			111		\$237,267.75
All					
			166		\$594,152.93